

The Trustees
 Dillenbeck Holdings Pty Ltd ATF Dillenbeck
 Superannuation Fund
 8/12 Taylor Street
 BIGGERA WATERS QLD 4216

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Dillenbeck Superannuation Fund

Account Type HISA
Account Number 142-201 356414000

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			8,395.89
31-07-2022	Credit Interest		6.73	8,402.62
17-08-2022	Dillenbeck Superannuation Fund BSB 184446 A/C 123199499	8,000.00		402.62
31-08-2022	Credit Interest		4.35	406.97
30-09-2022	Credit Interest		0.47	407.44
31-10-2022	Credit Interest		0.57	408.01
22-11-2022	Interest from Term Deposit B3K22OS0000A001U		4,025.00	4,433.01
30-11-2022	Credit Interest		2.63	4,435.64
13-12-2022	Interest from Term Deposit B3L12TDRSE1FTIRX		4,375.00	8,810.64
31-12-2022	Credit Interest		13.18	8,823.82
31-01-2023	Credit Interest		16.86	8,840.68
28-02-2023	Credit Interest		16.11	8,856.79

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

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Statement Date 11-07-2023
Account Name Dillenbeck Superannuation Fund

Account Type HISA
Account Number 142-201 356414000

Date	Transaction Details	Debit	Credit	Balance
31-03-2023	Credit Interest		19.84	8,876.63
30-04-2023	Credit Interest		20.06	8,896.69
31-05-2023	Credit Interest		22.12	8,918.81
30-06-2023	Credit Interest		22.82	8,941.63
30-06-2023	Closing balance			8,941.63

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Dillenbeck Superannuation Fund

Account Type HISA
Account Number 142-201 356414000

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2022	0.75%
12-07-2022	1.05%
11-08-2022	1.25%
14-09-2022	1.50%
12-10-2022	1.75%
09-11-2022	2.00%
14-12-2022	2.25%
15-02-2023	2.50%
15-03-2023	2.75%
10-05-2023	3.00%
14-06-2023	3.20%
30-06-2023	3.20%

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